

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	4,693.01	19.11%	14,953.22	60.89%	19,646.23	80.00%	4,911.58	20.00%	24,557.81	0.00	24,557.81
A	831	Eligibility Administration	390,744.33	49.00%	247,204.67	31.00%	637,949.00	80.00%	159,486.23	20.00%	797,435.23	0.00	797,435.23
A	832	Service Administration	331,631.22	60.87%	104,223.83	19.13%	435,855.05	80.00%	108,963.71	20.00%	544,818.76	383,172.56	927,991.32
A	835	LIHEAP - Cooling	786.99	100.00%	0.00	0.00%	786.99	100.00%	0.00	0.00%	786.99	0.00	786.99
A	842	Eligibility Admin Pass-Thru	195,630.15	49.01%	0.00	0.00%	195,630.15	49.01%	203,515.31	50.99%	399,145.46	0.00	399,145.46
A	847	Service Pass-Thru	173,581.69	24.23%	0.00	0.00%	173,581.69	24.23%	542,794.01	75.77%	716,375.70	69,446.05	785,821.75
A	860	Fuel Administration - Heating	6,874.69	79.76%	1,744.43	20.24%	8,619.12	100.00%	0.00	0.00%	8,619.12	1,510.75	10,129.87
A	872	View Purch Serv & Administration	108,789.82	64.96%	58,693.22	35.04%	167,483.04	100.00%	0.00	0.00%	167,483.04	0.00	167,483.04
A	873	Foster Parent Training	41,290.26	45.00%	0.00	0.00%	41,290.26	45.00%	50,465.84	55.00%	91,756.10	13.54	91,769.64
A	876	Dedicated IV-E Admin Pass-Thru	195,802.28	50.00%	0.00	0.00%	195,802.28	50.00%	195,802.28	50.00%	391,604.56	0.00	391,604.56
A	884	Local Day Care Staff Allowance	45,015.24	100.00%	0.00	0.00%	45,015.24	100.00%	0.00	0.00%	45,015.24	0.00	45,015.24
A	885	Day Care Admin CDC Fee Sys Pass-Thru	16,640.51	51.49%	0.00	0.00%	16,640.51	51.49%	15,677.49	48.51%	32,318.00	0.00	32,318.00
A	891	Statewide Fraud Free Program	19,922.63	50.00%	19,922.63	50.00%	39,845.26	100.00%	0.00	0.00%	39,845.26	0.00	39,845.26
A	894	VA Childrens Medical Sec Ins Plan	10,442.70	66.00%	5,379.57	34.00%	15,822.27	100.00%	0.00	0.00%	15,822.27	0.00	15,822.27
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,541,845.52	47.07%	\$ 452,121.57	13.80%	\$ 1,993,967.09	60.87%	\$ 1,281,616.45	39.13%	\$ 3,275,583.54	\$ 454,142.90	\$ 3,729,726.44
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	94,247.20	80.00%	94,247.20	80.00%	23,561.80	20.00%	117,809.00	0.00	117,809.00
B	808	TANF - Manual Checks	(621.30)	51.45%	(586.31)	48.55%	(1,207.61)	100.00%	0.00	0.00%	(1,207.61)	0.00	(1,207.61)
B	811	AFDC - Foster care	63,090.50	50.00%	63,090.50	50.00%	126,181.00	100.00%	0.00	0.00%	126,181.00	5,255.00	131,436.00
B	812	Adoption Subsidy	56,642.91	50.00%	56,642.91	50.00%	113,285.82	100.00%	0.00	0.00%	113,285.82	0.00	113,285.82
B	813	General Relief	0.00	0.00%	16,532.72	62.50%	16,532.72	62.50%	9,919.63	37.50%	26,452.35	0.00	26,452.35
B	817	Special Needs Adoption	0.00	0.00%	134,679.57	100.00%	134,679.57	100.00%	0.00	0.00%	134,679.57	0.00	134,679.57
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 119,112.11	23.03%	\$ 364,606.59	70.50%	\$ 483,718.70	93.53%	\$ 33,481.43	6.47%	\$ 517,200.13	\$ 5,255.00	\$ 522,455.13
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	6,598.34	100.00%	0.00	0.00%	6,598.34	100.00%	0.00	0.00%	6,598.34	0.00	6,598.34
PS	824	Other Purchased Services	8,388.87	80.00%	0.00	0.00%	8,388.87	80.00%	2,097.22	20.00%	10,486.09	0.00	10,486.09
PS	829	Family Preservation (SSBG)	3,447.49	80.00%	0.00	0.00%	3,447.49	80.00%	861.88	20.00%	4,309.37	0.00	4,309.37
PS	833	Adult Services	33,644.80	80.00%	0.00	0.00%	33,644.80	80.00%	8,411.20	20.00%	42,056.00	0.00	42,056.00
PS	862	Independent Living	2,023.00	100.00%	0.00	0.00%	2,023.00	100.00%	0.00	0.00%	2,023.00	0.00	2,023.00
PS	866	Family Preservation / Support - Purch. Services	60,179.91	75.00%	12,036.01	15.00%	72,215.92	90.00%	8,024.06	10.00%	80,239.98	1,975.76	82,215.74
PS	871	View Working and Trans Day Care	119,148.69	50.00%	95,318.96	40.00%	214,467.65	90.00%	23,829.73	10.00%	238,297.38	0.00	238,297.38
PS	878	Head Start Transition To Work	145,377.73	100.00%	0.00	0.00%	145,377.73	100.00%	0.00	0.00%	145,377.73	0.00	145,377.73
PS	881	Non-View Day Care	62,645.42	50.00%	50,116.33	40.00%	112,761.75	90.00%	12,529.09	10.00%	125,290.84	0.00	125,290.84
PS	882	Non-View Day Care Pass-Thru	28,997.57	51.49%	0.00	0.00%	28,997.57	51.49%	27,319.32	48.51%	56,316.89	0.00	56,316.89
PS	883	Non-View Day Care 100% Federal	310,931.00	100.00%	0.00	0.00%	310,931.00	100.00%	0.00	0.00%	310,931.00	0.00	310,931.00
PS	890	CDC - Quality Initiative Program	8,508.00	100.00%	0.00	0.00%	8,508.00	100.00%	0.00	0.00%	8,508.00	562.79	9,070.79
PS	895	Adult Protective Services	6,822.40	80.00%	0.00	0.00%	6,822.40	80.00%	1,705.60	20.00%	8,528.00	55.58	8,583.58
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 796,713.22	76.68%	\$ 157,471.30	15.16%	\$ 954,184.52	91.84%	\$ 84,778.10	8.16%	\$ 1,038,962.62	\$ 2,594.13	\$ 1,041,556.75
Totals: Local Department of Social Services			\$ 2,457,670.85	50.87%	\$ 974,199.46	20.16%	\$ 3,431,870.31	71.03%	\$ 1,399,875.98	28.97%	\$ 4,831,746.29	\$ 461,992.03	\$ 5,293,738.32

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	139,751.19	50.02%	0.00	0.00%	139,751.19	50.02%	139,635.85	49.98%	279,387.04	0.00	279,387.04
Subtotal: Central Services Cost Allocation			\$ 139,751.19	50.02%	\$ -	0.00%	\$ 139,751.19	50.02%	\$ 139,635.85	49.98%	\$ 279,387.04	\$ -	\$ 279,387.04
Grand Totals: To Localities			\$ 2,597,422.04	50.82%	\$ 974,199.46	19.06%	\$ 3,571,621.50	69.88%	\$ 1,539,511.83	30.12%	\$ 5,111,133.33	\$ 461,992.03	\$ 5,573,125.36
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	106,185.95	55.17%	106,185.95	55.17%	86,284.51	44.83%	192,470.46	0.00	192,470.46
SW		Medicaid Benefits	7,376,280.82	50.00%	7,376,280.82	50.00%	14,752,561.63	100.00%	0.00	0.00%	14,752,561.63	0.00	14,752,561.63
SW		Food Stamp Benefits	2,232,762.00	100.00%	0.00	0.00%	2,232,762.00	100.00%	0.00	0.00%	2,232,762.00	0.00	2,232,762.00
SW		State & Local Health	0.00	0.00%	34,504.00	75.00%	34,504.00	75.00%	11,502.00	25.00%	46,006.00	0.00	46,006.00
SW		Energy Assistance	128,696.92	100.00%	0.00	0.00%	128,696.92	100.00%	0.00	0.00%	128,696.92	0.00	128,696.92
SW		TANF	174,003.97	51.10%	166,484.25	48.90%	340,488.22	100.00%	0.00	0.00%	340,488.22	0.00	340,488.22
SW		FAMIS (Total Title XXI Expenditures)	389,651.64	65.00%	209,812.42	35.00%	599,464.06	100.00%	0.00	0.00%	599,464.06	0.00	599,464.06
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 10,301,395.34	56.32%	\$ 7,893,267.44	43.15%	\$ 18,194,662.78	99.47%	\$ 97,786.51	0.53%	\$ 18,292,449.29	\$ -	\$ 18,292,449.29
Grand Totals: Social Services System			\$ 12,898,817.38	55.11%	\$ 8,867,466.90	37.89%	\$ 21,766,284.28	93.00%	\$ 1,637,298.34	7.00%	\$ 23,403,582.62	\$ 461,992.03	\$ 23,865,574.65